

GOVERNMENT OF TELANGANA
ABSTRACT

Finance Department - CGG - Implementation of Web based Management Information System for the Finance Department - Sanction of Rs.20,31,500/-- (Rupees eighty three thousand three hundred and thirty three only) to Centre for Good Governance, Hyderabad - - Orders - Issued.

FINANCE (OP.II-CFMS) DEPARTMENT

G.O.RT.No. 2030

Date: 29.05.2015.

Read the following:

1. Lr.No.CGG/PROJ/0033/2011, dt.16.07.2014, of the Director General, CGG, Hyderabad.

<<>>

ORDER:

In the reference read above, the Director General, Centre for Good Governance (CGG), Hyderabad, has informed that they have been requested to design, develop and deploy the following software modules for Finance Department.

- a. Budget Number Statement, data capture through on line from HoDs& Secretariat Departments.
- b. Integration of Receipts & Expenditure data from DTA, PAO & Works (PAO)and Web based GUIs for CSS funds, Reappropriation of Budget and Release of BRO entries for generation of web based MIS (REINS) Reports.
- c. Bank deposits information capture through on line from the Banks and generation of MIS report.
- d. On line BRO generation - Pilot on BRGF in PR department, integration with Budget.
- e. On line Budget Plan/Non-Plan proposals data capture from HoDs& Secretariat Departments.

2. Further, the CGG has furnished the following cost estimate for the web applications developed for the period from 01.04.2013 to 31.03.2014 including hosting in CGG data centre:

Sl.No.	Software Module	Technology used	Amount in Rs.
1	Software Development	Java, Postgre SQL	38,74,000
2	Budget volumes preparation with CD	- Do -	6,00,000
3	Hosting charges (including bandwidth) from April, 13 to March, 14	Linus, Apache Tomcat	4,,00,000
		Total	48,74,000

On the event of State bifurcation, the share of Telangana State comes to Rs.20,31,500/- (i.e. Rs.48,74,000 X 41.68%).

3. The CGG, has requested to release an amount of Rs.20,31,500/- (Rupees twenty lakh thirty one thousand five hundred only) towards cost of software development, Budget volumes preparation with CD & Hosting charges (including bandwidth) from April, 2013 to March, 2014.

4. Government after careful examination hereby sanction an amount of **Rs.20,31,500/-** (Rupees twenty lakh thirty one thousand five hundred only) being the share of Telangana State to Centre for Good Governance, Hyderabad.

5. The expenditure sanctioned above shall be debited to 2052-Secretariat General Services- MH 090-Secretariat - GH(11)-Normal State Plan - SH(32) Comprehensive Financial Management System (CFMS) - 310-Grants-in-Aid - 312 - Other Grants-in-Aid.

6. The Finance (Claims) Department is requested to draw and credit the amount sanctioned at para 3 above through ECS A/c No.912010061746238, IFSC Code: UTIB0000733, Axis Bank, Plot No.24, Survey Nos.6/1/10, Gachibowli, Pin-500032, Telangana in favour of Centre for Good Governance, Hyderabad.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K. RAMAKRISHNA RAO
SPECIAL SECRETARY TO GOVERNMENT (IF)

To
Finance (Claims) Department.
Deputy PAO, Secretariat Branch, Hyderabad.
Copy to:
The Director General, CGG, Hyderabad.
The Peshi/ PFS.
The Accountant General, Telangana.
The PAO, Hyderabad.
The Director, I.T.
PMU of CFMS.
SF/SC.

//FORWARDED BY:: ORDER//

SECTION OFFICER